

**ORDINANCE NO. 2005-28
FY06 BUDGET AMENDMENT NO. 1**

WHEREAS, by Ordinance No. 2005-7, the City Council authorized the purchase of a trash truck; and,

WHEREAS, said trash truck did not arrive until July 2005, thereby necessitating an amendment to the FY06 budget; and,

WHEREAS, by Ordinance No. 2005-24, the City Council authorized the expenditure of \$14,504 from the unappropriated reserve to supplement funds provided by the Takoma Foundation (\$91,947) for the purchase of furniture and equipment for the Community Center; and,

WHEREAS, the FY06 budget must be amended to reflect said authorization as well as the receipt of said funds; and,

WHEREAS, the Community Center Liaison Committee requested that the City undertake certain technical studies related to the possible construction of a gymnasium; and,

WHEREAS, on September 6, 2005, the City Council agreed that the City should undertake said work; and,

WHEREAS, the FY06 budget does not include funding for this purpose; and,

WHEREAS, on September 12, 2005, the City Council agreed that funding should be provided for landscaping on and around the Community Center; and,

WHEREAS, the FY06 budget does not include funding for this purpose; and,

WHEREAS, the City and Montgomery County previously entered into a Memorandum of Understanding regarding the renovation of 7133 Carroll Avenue; and,

WHEREAS, in accordance with the terms of the Memorandum of Understanding, the City will be reimbursed for the cost of said renovation; and,

WHEREAS, the FY06 budget must be amended to reflect the expenditure of funds for said renovation as well as the reimbursement the City will receive from Montgomery County.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF TAKOMA PARK, MARYLAND THAT:

SECTION 1. The Fiscal Year 2006 Budget be amended as follows:

General Fund – Transfers

1. Transfer \$13,510 from account 9000-8200, Unappropriated Reserve, to account 9200-8101, Community Center Fund Transfer, for certain technical studies related to the possible construction of a gymnasium.

2. Transfer \$14,504 from account 9000-8200, Unappropriated Reserve, to account 9100-8006, Community Center Furnishings and Equipment, for the purchase of furniture and equipment for the Community Center.
3. Transfer \$13,500 from account 9000-8200, Unappropriated Reserve, to account 9200-8101, Community Center Fund Transfer, for landscaping and other site improvements.
4. Transfer \$168,591 from account 0001-2030, Reserve for Equipment Replacement, to account 9100-8003, Equipment Reserve, for purchase of a trash truck.

General Fund – Revenues

1. Appropriate \$91,947 to account 0001-3663, Designated for Community Center, for receipt of funds from the Takoma Foundation.

General Fund – Expenditures

1. Appropriate \$91,947 to account 9100-8006, Capital Expenditures for the Community Center, for the purchase of furniture and equipment.

Community Center Fund – Transfers

1. Appropriate \$13,510 to account 0050-3385, General Fund Transfer, for certain technical studies related to the proposed construction of a gymnasium.
2. Appropriate \$13,500 to account 0050-3385, General Fund Transfer, for landscaping and other site improvements.

Community Center Fund – Expenditures

1. Appropriate \$13,510 to account 0050-6140, Contracts, for the conduct of certain technical studies related to the proposed construction of a gymnasium.
2. Appropriate \$13,500 to account 0050-5307, Site Improvements, for landscaping and other site improvements.

Special Revenue Funds – Revenues

1. Appropriate \$271,000 to account 0010-3910, Mont. Co. 7133 Carroll Avenue, for reimbursement from Montgomery County for the renovation of 7133 Carroll Avenue.

Special Revenue Funds – Expenditures

1. Appropriate \$271,000 to account 0010-7243, 7133 Carroll Avenue, for the cost of renovating 7133 Carroll Avenue.

SECTION 2. This Ordinance shall become effective upon adoption.

Adopted this 19th day of September, 2005 by Roll Call vote as follows:

AYE: Porter, Austin-Lane, Barry, Elrich, Ritzo, Seamens, Williams

NAY:

ABSTAIN:

ABSENT: